

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (460) Health and Human Services, Department of
Budget Unit: (413N200001) Medical Assistance
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,503,848,253	\$ 1,510,127,388	\$ 1,510,127,388	\$ 1,525,126,779
Other Resources				
Balance Brought Forward (Approps	230,391,877	373,606,538	213,962,815	304,134,671
Receipts				
Other Taxes	689,567	0	0	0
Federal Support	4,771,832,835	4,794,529,317	4,607,749,905	4,645,502,164
Local Governments	34,137,291	44,759,272	44,759,272	44,759,272
Intra State Receipts	278,048,689	290,205,692	285,901,692	285,901,692
Interest	21,979	150,000	150,000	150,000
Fees, Licenses & Permits	8,824,591	11,426,642	9,763,978	9,763,978
Refunds & Reimbursements	565,959,736	459,355,528	485,288,211	485,288,211
Other Sales & Services	228,442	3,000,000	3,000,000	3,000,000
Unearned Receipts	93,550,834	176,088,538	174,192,176	174,192,176
	<u>5,753,293,965</u>	<u>5,779,514,989</u>	<u>5,610,805,234</u>	<u>5,648,557,493</u>
Total Resources	<u>\$ 7,487,534,094</u>	<u>\$ 7,663,248,915</u>	<u>\$ 7,334,895,437</u>	<u>\$ 7,477,818,943</u>
 FTE	 <u>7.07</u>	 <u>11.11</u>	 <u>11.10</u>	 <u>11.10</u>
Disposition of Resources				
Personal Services-Salaries	\$ 716,130	\$ 1,025,512	\$ 1,025,512	\$ 1,025,512
Personal Travel In State	0	9,582	9,582	9,582
Personal Travel Out of State	0	500	500	500
Office Supplies	0	3,000	3,000	3,000
Printing & Binding	29,080	82,000	82,000	82,000
Postage	150,816	1,079,116	1,079,116	1,079,116

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Disposition of Resources (cont.)				
Communications	1,416	500	500	500
Rentals	804	1,000	1,000	1,000
Professional & Scientific Services	6,467,766	17,197,626	17,197,626	17,197,626
Outside Services	0	1,550	1,550	1,550
Intra-State Transfers	8,771,195	11,306,043	11,306,043	11,306,043
Reimbursement to Other Agencies	23,622	36,000	36,000	36,000
ITS Reimbursements	740,375	450,782	450,782	450,173
IT Outside Services	38,467	36,000	36,000	36,000
Gov Fund Type Transfers - Other A	6,062,093	3,722,854	3,722,854	3,722,854
IT Equipment	0	2,000	2,000	2,000
Other Expense & Obligations	172,227	270,600	270,600	270,600
Fees	0	50	50	50
Refunds-Other	9,806,273	501,000	501,000	501,000
Aid to Individuals	7,080,947,291	7,323,388,529	7,287,456,276	7,340,208,535
Balance Carry Forward (Approps)	373,606,538	304,134,671	11,713,446	101,885,302
Total Disposition of Resources	<u>\$ 7,487,534,094</u>	<u>\$ 7,663,248,915</u>	<u>\$ 7,334,895,437</u>	<u>\$ 7,477,818,943</u>